

Marty Lucke County Judge

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July 22, 2021

INVITATION TO BID DEPOSITORY CONTRACT – FLOYD COUNTY BID NUMBER: 2021 – 09/13 - 01

SEALED BIDS WILL BE RECEIVED IN THE COUNTY JUDGE'S OFFICE UNTIL 12:00 P.M., WEDNESDAY, SEPTEMBER 8, 2021, FOR THE DEPOSITORY CONTRACT FOR THE FUNDS OF FLOYD COUNTY, TEXAS, FOR THE PERIOD OF OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2023. BIDS WILL BE OPENED AT 10:00 A.M. ON MONDAY, SEPTEMBER 13, 2021 DURING THE REGULAR COMMISSIONERS COURT MEETING IN ROOM 106 {COUNTY COURTROOM} OF THE FLOYD COUNTY COURTHOUSE LOCATED AT 105 SOUTH MAIN STREET IN FLOYDADA, TEXAS.

DETAILED SPECIFICATIONS MAY BE OBTAINED BY CONTACTING ONE OF THE FOLLOWING:

MARTY LUCKE FLOYD COUNTY JUDGE 105 SOUTH MAIN – ROOM 105 FLOYDADA, TX 79235 (806)983-4905

LORI MORALES FLOYD COUNTY TREASURER 105 SOUTH MAIN – ROOM 104 FLOYDADA, TX 79235 (806)983-4910

BIDS SHOULD BE SUBMITTED IN A <u>SEALED</u> ENVELOPE WITH THE WORDS "DEPOSITORY CONTRACT BID" ON THE <u>OUTSIDE</u> OF THE BID ENVELOPE.

BIDDERS ARE ENCOURAGED TO BE PRESENT AT THE BID OPENING TO DEFEND AND ANSWER QUESTIONS ABOUT THEIR BID. FLOYD COUNTY RESERVES THE RIGHT TO ACCEPT AND / OR REJECT ANY AND ALL BIDS.